

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAECM7914L		
Name	MAGOXY INFRA PRIVATE LIMITED		
Address	508/B,Sagar Tech Plaza , Saki Naka , Mumbai , 19-Maharashtra , 91-India , 400072		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	63238316111022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,14,86,400
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	54,07,697
	Interest and Fee Payable	5	10,104
	Total tax, interest and Fee payable	6	54,17,801
	Taxes Paid	7	57,72,285
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,54,480	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by KUNHIKRISHNAN NAMBIAR in the capacity of Director having PAN AACPN0631L from IP address 110.226.137.184 on 11-Oct-2022

DSC Sl. No. & Issuer 3088716 & 6245171645145680616CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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AAECM7914L06632383161110222AF8A95E3521290549A7F6073B4A762FA0C76127

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MAGOXY INFRA PRIVATE LIMITED

CONSOLIDATED PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2022

(Rs. In '000s)

Particulars	Note. No.	As on 31-3-2022	As on 31-3-2021
Income :			
Revenue from operations	18	2,04,860	1,03,168
Other Income	19	598	7,844
Total Revenue		2,05,458	1,11,012
Expenses:			
Cost of material consumed	20	1,40,295	37,473
Operative & Direct Project Expenses	21	42,521	18,907
Changes in inventories	22	(31,790)	16,013
Employee Benefit Expenses	23	19,856	15,489
Finance Costs	24	894	1,644
Depreciation and Amortization Expense	25	4,089	3,918
Other Administrative Expenses	26	8,782	4,695
Total Expenses		1,84,647	98,140
Profit before tax		20,810.71	12,872
Tax expense:			
Current tax		5,526	3,880
Deferred tax		(58)	(239)
Income Tax for earlier years		37	0
Profit(Loss) for the year		15,306	9,231
Profit/(Loss) for the year		15,305.64	9,231
Earning per equity share:			
Basic		78.49	47.34
Diluted		78.49	47.34

Significant Accounting Policies

1

Notes on financial Accounts

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FOR K P M R & Co.

CHARTERED ACCOUNTANTS

FRN: 0104497W

For and on behalf of the Board of Directors

Pravesh Dangaich
Pravesh Dangaich
Partner
M.No. 154813



K.K Nambiar
K.K Nambiar
Director
DIN: 01992429

Shobhana Nambiar
Shobhana Nambiar
Director
DIN: 01992402

MUMBAI

Dated: 07/09/2022

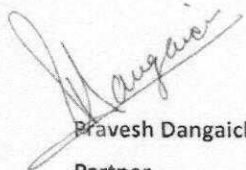
MAGOXY INFRA PRIVATE LIMITED
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

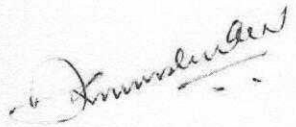
(Rs. In '000s)

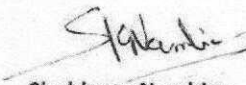
Particulars	Note. No.	As on 31-3-2022	As on 31-3-2021
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	1,950	1,950
Reserves and Surplus	3	1,73,964	1,58,658
Non-Current Liabilities			
Long-Term Borrowings	4	5,227	21,875
Current Liabilities			
Short term borrowing	5	669	8,226
Trade Payables	6	35,320	20,862
Other Current Liabilities	7	169	2,141
Short-Term Provisions	8	108	3,832
Total Equity & Liabilities		2,17,407	2,17,544
ASSETS			
Non-Current Assets			
Fixed Assets			
(a) Property, Plant and Equipments	9		
(i) Gross Block		52,419	50,847
(ii) Depreciation		38,485	34,396
(iii) Net Block		13,934	16,451
(b) Non-current investments	10	2,439	2,439
(c) Long term loans and advances	11	44,028	53,420
(d) Deferred Tax Asset (Net)	12	1,503	1,444
Current Assets			
Inventories	13	38,492	15,117
Trade receivables	14	67,056	50,601
Cash and cash equivalents	15	19,833	9,429
Short-term loans and advances	16	26,167	64,504
Other current assets	17	3,956	4,140
Total Assets		2,17,407	2,17,544
Significant Accounting Policies	1		
Notes on financial Accounts	27		

FOR K P M R & Co.
CHARTERED ACCOUNTANTS
FRN: 0104497W

For and on behalf of the Board of Directors


Pravesh Dangaich
Partner
M.No. 154813


K.K Nambiar
Director
DIN: 01992429


Shobhana Nambiar
Director
DIN: 01992402

Mumbai
Dated: 07/09/2022

